

Meierhenry Sargent LLP

ATTORNEYS AT LAW

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Mark V. Meierhenry
(1944-2020)

November 6, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Webster, South Dakota
\$5,031,000 Drinking Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Webster
\$5,031,000 Drinking Water Project Revenue Borrower Bond
dated October 30, 2020

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

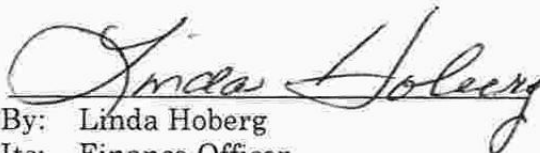
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Webster
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: October 30, 2020
4. Purpose of issue: Drinking Water Line Replacement
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$5,031,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 30th day of October 2020.


By: Linda Hoberg
Its: Finance Officer

\$5,031,000
City of Webster
Drinking Water Project Revenue Borrower Bond, Series 2020

Dated Oct 30, 2020

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2022			166,913.91	166,913.91	166,914	166,914
02/15/2023	\$32,616.26	1.625	20,438.44	53,054.70		
05/15/2023	\$32,748.77	1.625	20,305.93	53,054.70		
08/15/2023	\$32,881.81	1.625	20,172.89	53,054.70		
11/15/2023	\$33,015.39	1.625	20,039.31	53,054.70	212,219	212,219
02/15/2024	\$33,149.52	1.625	19,905.18	53,054.70		
05/15/2024	\$33,284.19	1.625	19,770.51	53,054.70		
08/15/2024	\$33,419.40	1.625	19,635.30	53,054.70		
11/15/2024	\$33,555.17	1.625	19,499.53	53,054.70	212,219	212,219
02/15/2025	\$33,691.49	1.625	19,363.21	53,054.70		
05/15/2025	\$33,828.36	1.625	19,226.34	53,054.70		
08/15/2025	\$33,965.79	1.625	19,088.91	53,054.70		
11/15/2025	\$34,103.77	1.625	18,950.93	53,054.70	212,219	212,219
02/15/2026	\$34,242.32	1.625	18,812.38	53,054.70		
05/15/2026	\$34,381.43	1.625	18,673.27	53,054.70		
08/15/2026	\$34,521.10	1.625	18,533.60	53,054.70		
11/15/2026	\$34,661.34	1.625	18,393.36	53,054.70	212,219	212,219
02/15/2027	\$34,802.16	1.625	18,252.54	53,054.70		
05/15/2027	\$34,943.54	1.625	18,111.16	53,054.70		
08/15/2027	\$35,085.50	1.625	17,969.20	53,054.70		
11/15/2027	\$35,228.03	1.625	17,826.67	53,054.70	212,219	212,219
02/15/2028	\$35,371.15	1.625	17,683.55	53,054.70		
05/15/2028	\$35,514.84	1.625	17,539.86	53,054.70		
08/15/2028	\$35,659.12	1.625	17,395.58	53,054.70		
11/15/2028	\$35,803.99	1.625	17,250.71	53,054.70	212,219	212,219
02/15/2029	\$35,949.44	1.625	17,105.26	53,054.70		
05/15/2029	\$36,095.48	1.625	16,959.22	53,054.70		
08/15/2029	\$36,242.12	1.625	16,812.58	53,054.70		
11/15/2029	\$36,389.36	1.625	16,665.34	53,054.70	212,219	212,219
02/15/2030	\$36,537.19	1.625	16,517.51	53,054.70		
05/15/2030	\$36,685.62	1.625	16,369.08	53,054.70		
08/15/2030	\$36,834.66	1.625	16,220.04	53,054.70		
11/15/2030	\$36,984.30	1.625	16,070.40	53,054.70	212,219	212,219
02/15/2031	\$37,134.55	1.625	15,920.16	53,054.70		
05/15/2031	\$37,285.40	1.625	15,769.30	53,054.70		
08/15/2031	\$37,436.88	1.625	15,617.82	53,054.70		
11/15/2031	\$37,588.96	1.625	15,465.74	53,054.70	212,219	212,219
02/15/2032	\$37,741.67	1.625	15,313.03	53,054.70		
05/15/2032	\$37,894.99	1.625	15,159.71	53,054.70		
08/15/2032	\$38,048.94	1.625	15,005.76	53,054.70		
11/15/2032	\$38,203.52	1.625	14,851.18	53,054.70	212,219	212,219
02/15/2033	\$38,358.72	1.625	14,695.98	53,054.70		
05/15/2033	\$38,514.55	1.625	14,540.15	53,054.70		
08/15/2033	\$38,671.02	1.625	14,383.68	53,054.70		
11/15/2033	\$38,828.12	1.625	14,226.58	53,054.70	212,219	212,219
02/15/2034	\$38,985.86	1.625	14,068.84	53,054.70		
05/15/2034	\$39,144.24	1.625	13,910.46	53,054.70		
08/15/2034	\$39,303.26	1.625	13,751.44	53,054.70		
11/15/2034	\$39,462.93	1.625	13,591.77	53,054.70	212,219	212,219
02/15/2035	\$39,623.25	1.625	13,431.45	53,054.70		
05/15/2035	\$39,784.22	1.625	13,270.48	53,054.70		
08/15/2035	\$39,945.84	1.625	13,108.86	53,054.70		
11/15/2035	\$40,108.12	1.625	12,946.58	53,054.70	212,219	212,219
02/15/2036	\$40,271.06	1.625	12,783.64	53,054.70		
05/15/2036	\$40,434.66	1.625	12,620.04	53,054.70		
08/15/2036	\$40,598.93	1.625	12,455.77	53,054.70		

11/15/2036	\$40,763.86	1.625	12,290.84	53,054.70	212,219	212,219
02/15/2037	\$40,929.46	1.625	12,125.24	53,054.70		
05/15/2037	\$41,095.74	1.625	11,958.96	53,054.70		
08/15/2037	\$41,262.69	1.625	11,792.01	53,054.70		
11/15/2037	\$41,430.32	1.625	11,624.38	53,054.70	212,219	212,219
02/15/2038	\$41,598.63	1.625	11,456.07	53,054.70		
05/15/2038	\$41,767.62	1.625	11,287.08	53,054.70		
08/15/2038	\$41,937.31	1.625	11,117.39	53,054.70		
11/15/2038	\$42,107.68	1.625	10,947.02	53,054.70	212,219	212,219
02/15/2039	\$42,278.74	1.625	10,775.96	53,054.70		
05/15/2039	\$42,450.50	1.625	10,604.20	53,054.70		
08/15/2039	\$42,622.95	1.625	10,431.75	53,054.70		
11/15/2039	\$42,796.11	1.625	10,258.59	53,054.70	212,219	212,219
02/15/2040	\$42,969.97	1.625	10,084.73	53,054.70		
05/15/2040	\$43,144.53	1.625	9,910.17	53,054.70		
08/15/2040	\$43,319.81	1.625	9,734.89	53,054.70		
11/15/2040	\$43,495.79	1.625	9,558.91	53,054.70	212,219	212,219
02/15/2041	\$43,672.49	1.625	9,382.21	53,054.70		
05/15/2041	\$43,849.91	1.625	9,204.79	53,054.70		
08/15/2041	\$44,028.05	1.625	9,026.65	53,054.70		
11/15/2041	\$44,206.92	1.625	8,847.78	53,054.70	212,219	212,219
02/15/2042	\$44,386.51	1.625	8,668.19	53,054.70		
05/15/2042	\$44,566.83	1.625	8,487.87	53,054.70		
08/15/2042	\$44,747.88	1.625	8,306.82	53,054.70		
11/15/2042	\$44,929.67	1.625	8,125.03	53,054.70	212,219	212,219
02/15/2043	\$45,112.20	1.625	7,942.50	53,054.70		
05/15/2043	\$45,295.47	1.625	7,759.24	53,054.70		
08/15/2043	\$45,479.48	1.625	7,575.22	53,054.70		
11/15/2043	\$45,664.24	1.625	7,390.46	53,054.70	212,219	212,219
02/15/2044	\$45,849.75	1.625	7,204.95	53,054.70		
05/15/2044	\$46,036.01	1.625	7,018.69	53,054.70		
08/15/2044	\$46,223.04	1.625	6,831.67	53,054.70		
11/15/2044	\$46,410.82	1.625	6,643.88	53,054.70	212,219	212,219
02/15/2045	\$46,599.36	1.625	6,455.34	53,054.70		
05/15/2045	\$46,788.67	1.625	6,266.03	53,054.70		
08/15/2045	\$46,978.75	1.625	6,075.95	53,054.70		
11/15/2045	\$47,169.60	1.625	5,885.10	53,054.70	212,219	212,219
02/15/2046	\$47,361.23	1.625	5,693.47	53,054.70		
05/15/2046	\$47,553.63	1.625	5,501.07	53,054.70		
08/15/2046	\$47,746.82	1.63	5,307.88	53,054.70		
11/15/2046	\$47,940.79	1.63	5,113.91	53,054.70	212,219	212,219
02/15/2047	\$48,135.55	1.63	4,919.15	53,054.70		
05/15/2047	\$48,331.10	1.63	4,723.60	53,054.70		
08/15/2047	\$48,527.45	1.63	4,527.26	53,054.70		
11/15/2047	\$48,724.59	1.63	4,330.11	53,054.70	212,219	212,219
02/15/2048	\$48,922.53	1.63	4,132.17	53,054.70		
05/15/2048	\$49,121.28	1.63	3,933.42	53,054.70		
08/15/2048	\$49,320.83	1.63	3,733.87	53,054.70		
11/15/2048	\$49,521.20	1.63	3,533.50	53,054.70	212,219	212,219
02/15/2049	\$49,722.38	1.63	3,332.32	53,054.70		
05/15/2049	\$49,924.38	1.63	3,130.32	53,054.70		
08/15/2049	\$50,127.20	1.63	2,927.51	53,054.70		
11/15/2049	\$50,330.84	1.63	2,723.86	53,054.70	212,219	212,219
02/15/2050	\$50,535.31	1.63	2,519.39	53,054.70		
05/15/2050	\$50,740.61	1.63	2,314.09	53,054.70		
08/15/2050	\$50,946.74	1.63	2,107.96	53,054.70		
11/15/2050	\$51,153.71	1.63	1,900.99	53,054.70	212,219	212,219
02/15/2051	\$51,361.52	1.63	1,693.18	53,054.70		
05/15/2051	\$51,570.18	1.63	1,484.52	53,054.70		
08/15/2051	\$51,779.68	1.63	1,275.02	53,054.70		
11/15/2051	\$51,990.04	1.63	1,064.66	53,054.70	212,219	212,219
02/15/2052	\$52,201.25	1.63	853.45	53,054.70		
05/15/2052	\$52,413.31	1.63	641.39	53,054.70		

08/15/2052	\$52,626.24	1.63	428.46	53,054.70		
11/15/2052	\$52,840.04	1.63	214.66	53,054.70	212,219	212,219
	\$5,031,000.00		\$1,502,477.94	\$6,533,477.94	\$6,533,478	\$6,533,478